

University of the Third Age Leeds

Notes to the Accounts at 31 December 2019

Note 1  
Fixed Assets

| Date                          | Item   | Location   | Cost<br>£      | Depreciation           | NBV at 31     | Addition      | Dep'n         | NBV at 31     |
|-------------------------------|--|------------|----------------|------------------------|---------------|---------------|---------------|---------------|
|                               |  |            |                | to 31 Dec<br>2018<br>£ | Dec 2018<br>£ | 2019          | 2019          | Dec 2019<br>£ |
| 1997                          | Metal Cabinet  | MASSC      | 117.02         | 117.02                 | 0.00          |               | 0.00          | 0.00          |
|                               | Extension Cable                                      | MASSC      | 17.99          | 17.99                  | 0.00          |               | 0.00          | 0.00          |
|                               | Projector Stand                                      | MASSC      | 15.00          | 15.00                  | 0.00          |               | 0.00          | 0.00          |
| 2005                          | Trolley  | MASSC      | 12.00          | 12.00                  | 0.00          |               | 0.00          | 0.00          |
|                               | Puma Sports Holdall                                  | MASSC      | 10.00          | 10.00                  | 0.00          |               | 0.00          | 0.00          |
|                               | Cupboard & Lock                                      | MASSC      | 122.00         | 122.00                 | 0.00          |               | 0.00          | 0.00          |
|                               | Crockery & Tray                                      | MASSC      | 24.00          | 24.00                  | 0.00          |               | 0.00          | 0.00          |
| 2006                          | Microphone   | MASSC      | 169.00         | 169.00                 | 0.00          |               | 0.00          | 0.00          |
|                               | Display Unit   | MASSC      | 286.94         | 286.94                 | 0.00          |               | 0.00          | 0.00          |
| 2007                          | Phillips Micro Hi Fi System                          | MASSC      | 149.99         | 149.99                 | 0.00          |               | 0.00          | 0.00          |
|                               | Carrier  | MASSC      | 12.00          | 12.00                  | 0.00          |               | 0.00          | 0.00          |
| 2008                          | 409 Visual Blind screen                              | MASSC      | 99.00          | 99.00                  | 0.00          |               | 0.00          | 0.00          |
|                               | Notice Board   | MASSC      | 30.00          | 30.00                  | 0.00          |               | 0.00          | 0.00          |
| 2009                          | Rummikub Materials( Rummikub Group)                  | RUMMIKUB C | 20.99          | 20.99                  | 0.00          |               | 0.00          | 0.00          |
|                               | Tea Mugs   | MASSC      | 49.98          | 49.98                  | 0.00          |               | 0.00          | 0.00          |
|                               | Storage Baskets                                      | MASSC      | 6.96           | 6.96                   | 0.00          |               | 0.00          | 0.00          |
| 2010                          | Display Board  | MASSC      | 8.58           | 8.58                   | 0.00          |               | 0.00          | 0.00          |
| 2011                          | Microphone Cable                                     | MASSC      | 11.99          | 11.99                  | 0.00          |               | 0.00          | 0.00          |
|                               | Monacor WAP3 Waistband Amplifer                      | MASSC      | 39.89          | 39.89                  | 0.00          |               | 0.00          | 0.00          |
|                               | Stag Black music stand plus carrier                  | HEART      | 9.94           | 9.94                   | 0.00          |               | 0.00          | 0.00          |
| 2012                          | Microphone   | MASSC      | 69.99          | 69.99                  | 0.00          |               | 0.00          | 0.00          |
| 2013                          | Alto Prof 8 channel Mixer Amplifer plus installation | MASSC      | 344.99         | 344.99                 | 0.00          |               | 0.00          | 0.00          |
|                               | Lamp for HEART                                       | HEART      | 139.50         | 139.50                 | 0.00          |               | 0.00          | 0.00          |
| 2014                          | Microphone lead, jack and extension                  | MASSC      | 66.45          | 66.45                  | 0.00          |               | 0.00          | 0.00          |
|                               | Replacement mobile phone for membership              | MEM SEC    | 17.95          | 17.95                  | 0.00          |               | 0.00          | 0.00          |
| June                          | Advent laptop plus Office software/case              | MEM SEC    | 453.97         | 453.97                 | 0.00          |               | 0.00          | 0.00          |
|                               | Epson EB-S03 SVGA 2700 Lumens Portable projector     | MASSC      | 255.27         | 255.27                 | 0.00          |               | 0.00          | 0.00          |
| Dec                           | Epson EB-S03 SVGA 2700 Lumens Portable projector     | HEART      | 243.91         | 243.91                 | 0.00          |               | 0.00          | 0.00          |
|                               | Sony ZS-S10CP Portable Stereo CD Player              | HEART      | 59.05          | 59.05                  | 0.00          |               | 0.00          | 0.00          |
|                               | Samsung UE40H5000AKXXU 40inch TV                     | MASSC      | 279.00         | 279.00                 | 0.00          |               | 0.00          | 0.00          |
|                               | SONY DVPSR760MultiRegion DVD player 1M HDMI cable    | MASSC      | 46.78          | 46.78                  | 0.00          |               | 0.00          | 0.00          |
|                               | Extension Lead                                       | MASSC      | 11.00          | 11.00                  | 0.00          |               | 0.00          | 0.00          |
| 2015                          | Display Boards                                       | MASSC      | 160.80         | 160.80                 | 0.00          |               | 0.00          | 0.00          |
|                               | Epsom EBS03 SVGA Lumens Portable Projector           | IHOM       | 252.99         | 252.99                 | 0.00          |               | 0.00          | 0.00          |
|                               | Refurb Dell D620n Laptop for Spanish Group           | IHOM       | 88.95          | 88.95                  | 0.00          |               | 0.00          | 0.00          |
| 2016                          | Printer 2016   |            | 39.99          | 39.99                  | 0.00          |               | 0             | 0.00          |
| 2017                          | Music Group September 2017 £70                       |            | 70.00          | 46.66                  | 23.34         |               | 23.34         | 0.00          |
| 2019                          | Wireless Microphone                                  |            | 561.94         | 0.00                   | 561.94        | 561.94        | 187.31        | 374.63        |
| <b>Balance at 31 December</b> |  |            | <b>4375.80</b> | <b>3790.52</b>         | <b>585.28</b> | <b>561.94</b> | <b>210.65</b> | <b>374.63</b> |

The U3a policy is that all assets are depreciated over three years, commencing in the year of purchase. There was one addition to assets in 2019.